

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #08-46 - \$325,000 - Public Works - 2001 Infrastructure Sales Tax Fund - CR 427 at SR 436 Intersection Improvement JPA

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-46 through the 2001 Infrastructure Sales Tax Fund in the amount of \$325,000.00 in order to advance the scheduling of the County Road 427 at State Road 436 Intersection Improvement project and establish reimbursement of project costs through a Joint Participation Agreement with the Florida Department of Transportation.

County-wide

Lin Polk

BACKGROUND:

The County Road 427 at State Road 436 Intersection Improvement project will add an additional northbound through right lane on Ronald Reagan Boulevard to the intersection with State Road 436. This project will improve traffic circulation at the intersection, allowing for a continual flow of traffic.

The scheduling of this project in the Five Year Capital Improvement Program adopted by the Board of County Commissioners included \$75,000 for design costs in FY 2008/09, and an additional \$550,000 for construction costs in FY 2009/10, with an anticipated completion date of July 2010.

At the December 11, 2007, meeting of the Board of County Commissioners, the \$75,000 programmed for the Design Phase was accelerated into the current Fiscal Year (BCR 08-10). The design phase of this project is currently underway, and scheduled to be completed July 2008. In addition, the feasibility of extending the eastbound left turn lane on State Road 436 is being evaluated. If the extension of the turn lane is justified, it will be included as part of this project.

Subsequent to the adoption of the FY 2007/08 Budget, the Florida Department of Transportation (FDOT) requested that Seminole County enter into a Joint Participation Agreement (JPA) to advance the scheduling of the project into FDOT's Fiscal Year 2008/09 (July 1, 2008, to June 30, 2009). The JPA is being presented as an item on the Public Works Department Consent Agenda. The JPA provides for reimbursement of project costs from the FDOT, not to exceed \$325,000. The funding is available as part of proportionate share payment that was provided to FDOT from the Florida Hospital Altamonte Development of Regional Impact (DRI). The payment was required as part of mitigation for additional impacts from the recently approved substantial deviation for the DRI.

A revised construction cost estimate for the project has been completed resulting in a reduction from \$550,000 to \$325,000. The attached BAR recognizes the reimbursement to be received through the JPA and establishes the project construction budget of \$325,000. The current anticipated completion date of the project is February 2009.

Reserves for the 2001 Infrastructure Sales Tax Fund are not affected by the attached BAR.

STAFF RECOMMENDATION:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-46 through the 2001 Infrastructure Sales Tax Fund in the amount of \$325,000.00 in order to advance the scheduling of the County Road 427 at State Road 436 Intersection Improvement project.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2008-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): **2001 Infrastructure Sales Tax**

PURPOSE: To recognize the JPA and provide construction
 funding for the CR 427 at SR 436 Intersection Improvement project

FS Recommendation

Fredrik Coulter 2/21/08
 Analyst Date

Budget Manager Date

Director Date

08-46

BAR

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.366150.077541	00191662	Proportionate Share Payments (CR 427 at SR 436 Intersection Improvements)	\$ 325,000
Total Sources			\$ 325,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.077541.560670	00191662	Roads (CR 427 at SR 436 Intersection Improvements)	\$ 325,000
Total Uses			\$ 325,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

Date: _____

Entered by County Finance Department

By: _____

Brenda Carey
 Chairman

Date: _____

Date: _____